

**A SUBSTITUTE ORDINANCE  
BY FINANCE/ EXECUTIVE COMMITTEE**

**07-O-0313**

**AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE 2007 (CIVIC CENTER FUND) BUDGET, ON BEHALF OF THE DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS, IN THE AMOUNT OF FORTY SEVEN THOUSAND THREE HUNDRED EIGHTEEN DOLLARS AND NO CENTS (\$47,318.00) BY TRANSFERRING FUNDS FROM 2R21 (CIVIC CENTER RENEWAL AND EXTENSION FUND) 791001 (RESERVE FOR APPROPRIATIONS) T11001 (RESERVE OF FUND APPROPRIATIONS) TO 2R21 (CIVIC CENTER RENEWAL AND EXTENSION FUND) 762001 (INTERFUND OPERATION TRANSFER) N42101 (CIVIC CENTER), TO RECOVER BALANCE FORWARD APPROPRIATIONS IN THE CIVIC CENTER FUND; AND FOR OTHER PURPOSES.**

**WHEREAS**, during the year- end close-out of the 2006/ 2007 capital fund budget, the balance for the Civic Center Fund failed to roll over to cover current year expenses due to computer error; and

**WHEREAS**, to correct said error, the Department of Finance desires to transfer appropriations in the amount of Forty Seven Thousand Three Hundred Eighteen Dollars and No Cents (\$47,318.00) from the Civic Center Renewal and Extension Fund into the current operating budget to cover encumbered expenses; and

**WHEREAS**, the transfer of appropriations is essential to cover prior expenditures incurred by the Civic Center, and to prevent a negative impact on the Civic Center's budget.

**THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS, as follows:**

**SECTION 1:** That the following appropriations be transferred from the 2007 Civic Center Renewal and Extension fund as follows:

**TRANSFER FROM APPROPRIATIONS**

|              |                                       |                    |
|--------------|---------------------------------------|--------------------|
| 2R21         | Civic Center Renewal & Extension Fund |                    |
| 791001       | Reserves for Appropriation            |                    |
| T11001       | Reserve of Fund Appropriations        | \$47,318.00        |
| <b>Total</b> |                                       | <b>\$47,318.00</b> |

**TRANSFER TO APPROPRIATIONS**

|        |                                       |
|--------|---------------------------------------|
| 2R21   | Civic Center Renewal & Extension Fund |
| 762001 | Interfund Operations Transfer         |

|        |              |             |
|--------|--------------|-------------|
| N42101 | Civic Center | \$47,318.00 |
|--------|--------------|-------------|

|              |  |                    |
|--------------|--|--------------------|
| <b>Total</b> |  | <b>\$47,318.00</b> |
|--------------|--|--------------------|

**SECTION 2:** That the Chief Financial Officer is authorized to pay \$47,318.00 from the Civic Center Renewal & Extension fund 2R21 562001 T11001 to the Civic Center Revenue Fund 2R01 49242\* Operating Transfer from 2R01 N42101 (Civic Center).

**SECTION 3:** That the FY 2007 Civic Center Revenue Fund is hereby amended as follows:

**ADD TO ANTICIPATION**

|        |                              |             |
|--------|------------------------------|-------------|
| 2R01   | Civic Center Revenue Fund    |             |
| 69242* | Operating Transfer from 2R21 |             |
| N42101 | Civic Center                 | \$47,318.00 |

|              |  |                    |
|--------------|--|--------------------|
| <b>Total</b> |  | <b>\$47,318.00</b> |
|--------------|--|--------------------|

**ADD TO APPROPRIATION**

|        |                                  |             |
|--------|----------------------------------|-------------|
| 2R01   | Parks Facilities Revenue Fund    |             |
| 723001 | Service, Repairs and Maintenance |             |
| N42101 | Civic Center                     | \$47,318.00 |

|              |  |                    |
|--------------|--|--------------------|
| <b>Total</b> |  | <b>\$47,318.00</b> |
|--------------|--|--------------------|

**SECTION 4:** That all ordinances and parts of ordinances in conflict herewith are hereby waived to the extent of the conflict.